

SCHEDULE H: SUMMARY OF RECEIPTS AND DISBURSEMENTS

MUST BE TYPED OR PRINTED LEGIBLY IN INK

FILER IS SUBJECT TO FINES IF ALL INFORMATION REQUIRED ON THIS FORM IS NOT GIVEN.

REPORT PERIOD FROM 1/15/04 THROUGH 6/30/041 Page
7/15/04
AMENDMENTSFULL NAME OF CANDIDATE, CANDIDATE'S COMMITTEE, OR POLITICAL COMMITTEE
FRIENDS OF GARY REES

16. Beginning Balance [Line 19 of last report]

\$ 51,565.82

17. Receipts for Current Reporting Period:

a. Contributions received this period [Line 5 of Schedule G]

\$ 5,250.00

b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]

\$ 0

c. Loans received this period [Line 12 of Schedule G]

\$ 0d. Subtotal: Contributions and Receipts received this period
[Add Lines 17a, 17b and 17c above]\$ 5,250.00

e. Total Expendable Funds [Add Lines 16 and 17d]

\$ 56,815.82

18. Disbursements for Current Reporting Period:

a. Expenditures made this reporting period [Line 10 of Schedule G]

\$ 3065.19

b. Loans repaid this reporting period [Line 14 of Schedule G]

\$ 0

c. Other surplus funds paid out [from Schedule I]

\$ 0

d. Total Payments Made [Add lines 18a, 18b, and 18c]

\$ 3065.19

19. Ending Balance [Subtract Line 18d from Line 17e]

\$ 53,750.63

20. Total Unpaid Debts [from Schedule F of this report]

\$ 7515.80**Committee's Receipts and Disbursements - Election Cycle Totals**

21. Balance at Start of Election Cycle

\$ 51,565.82

22. Total Receipts from Last Report [Line 24 from last report]

\$ 0

23. Receipts from Current Reporting Period [Line 17d above]

\$ 5,250.00

24. Total Receipts from Election Cycle [Add lines 22 and 23]

\$ 5,250.00

25. Total Funds Available [Add lines 21 and 24]

\$ 56,815.82

26. Previous Disbursement Totals [Line 28 from last report]

\$ 0

27. Disbursements from Current Reporting Period [Line 18d above]

\$ 3065.19

28. Total Disbursements this Election Cycle [Add lines 26 and 27]

\$ 3,065.19

29. Ending Balance [Subtract Line 28 from Line 25 - Difference must match Line 19]

\$ 53,750.63